

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF
CITY CLERK
Neighborhood and Business
Improvement District Division

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MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: August 20, 2014
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 07/22/2014	1,489.83
SAS Collection received on 07/28/2014	11,357.82
Accrued Interest from 04/01/14 to 06/30/2014	381.52
Available for Reimbursement	<u>\$13,229.17</u>

***Attached Please find the Co. Advice Summary and/or for Payment rec'd report.
Thanks.***

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

WESTCHESTER

2013/2014 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amt. Paid	CR #/IV#	CR DATE	CHECK #	REC'D
Los Angeles World Airports	4122022928	\$3,402.06	2/28/2014	7/28/2014	\$3,402.06	150000000236	7/28/2014	IET	YET
Los Angeles World Airports	4122023917	\$1,619.10	2/28/2014	7/28/2014	\$1,619.10	150000000236	7/28/2014	IET	YET
Los Angeles World Airports	4122024918	\$4,409.35	2/28/2014	7/28/2014	\$4,409.35	150000000236	7/28/2014	IET	YET
Los Angeles World Airports	4124002916	\$1,927.31	2/28/2014	7/28/2014	\$1,927.31	150000000236	7/28/2014	IET	YET
		\$11,357.82							
						\$11,357.82			

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2013-2014

DATE OF REMITTANCE: July 20, 2014

ACCT.#	DESCRIPTION	TYPE	2013-2014 PROPERTY TAX REVENUE	2013-2014 SECURED 3rd PAID
188.83	WESTCHESTER	1% D/S AIR TL	- 1,489.83 - 1,489.83	- 1,489.83 1,489.83